

Comparison of Monthly Payments

County : GRAND

District : WEST GRAND 1-JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	420.8	420.8
Total At-Risk Pupils	105.0	105.0
Total Program Funding	\$ 4,169,059.62	\$ 4,169,061.99
Assessed Valuation	\$ 119,304,430	\$ 119,304,430
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,647,713.48	\$ 1,647,713.48
Specific Ownership Tax	\$ 130,428.86	\$ 130,428.86
Annual State Share	\$ 2,389,461.16	\$ 2,389,463.53
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Year-to-date State Share to be Paid	\$ 2,197,711.82	\$ 2,005,960.10
Year-to-date State Share Already Paid	\$ 2,197,711.82	0
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Gross State Share Payment	\$ 191,749.34	\$ 191,751.72
Per Pupil Operating Revenues (PPOR)	\$ 9,907.46	\$ 9,907.47
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 191,749.34	\$ 191,751.72

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)